

Michigan

COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - SPECIAL REVENUE FUNDS - OTHER STATE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

Statutory/Budgetary Basis	21ST CENTURY JOBS TRUST FUND			MICHIGAN TOBACCO SETTLEMENT FINANCE AUTHORITY		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	75,000	75,000	-	45,261	45,261	-
Bonds and notes issued	-	-	-	63,742	63,742	-
Transfers in	60,000	60,000	-	-	-	-
Total Revenues and Other Sources	135,000	135,000	-	109,003	109,003	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Attorney General	-	-	-	-	-	-
Colleges and Universities Grants	-	-	-	-	-	-
Community Health	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Military and Veterans Affairs	-	-	-	-	-	-
Treasury	367,480	90,812	276,668	257,736	129,498	128,238
Total Expenditures, Transfers Out, and Encumbrances	367,480	90,812	276,668	257,736	129,498	128,238
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (232,480)</u>	<u>44,188</u>	<u>\$ 276,668</u>	<u>\$ (148,732)</u>	<u>(20,494)</u>	<u>\$ 128,238</u>
Reconciling Items:						
Encumbrances at September 30		-			-	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>44,188</u>			<u>(20,494)</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances		<u>232,480</u>			<u>148,811</u>	
Ending balances (GAAP Basis)		<u>\$ 276,668</u>			<u>\$ 128,317</u>	

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

Statutory/Budgetary Basis	MICHIGAN MERIT AWARD TRUST FUND			CHILDREN'S TRUST FUND			MILITARY FAMILY RELIEF FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES									
From federal agencies	\$ -	\$ -	\$ -	\$ 1,039	\$ 1,039	\$ -	\$ -	\$ -	\$ -
Miscellaneous	176,458	176,458	-	982	982	-	555	555	-
Bonds and notes issued	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	176,458	176,458	-	2,021	2,021	-	555	555	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH DEPARTMENT/AGENCY									
Attorney General	407	358	49	-	-	-	-	-	-
Colleges and Universities Grants	98,050	92,309	5,741	-	-	-	-	-	-
Community Health	69,900	69,900	-	-	-	-	-	-	-
Human Services	15,850	15,850	-	4,849	2,830	2,019	-	-	-
Military and Veterans Affairs	-	-	-	-	-	-	1,000	182	818
Treasury	3,144	2,473	671	337	337	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	187,351	180,890	6,461	5,186	3,168	2,019	1,000	182	818
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (10,892)</u>	<u>(4,431)</u>	<u>\$ 6,461</u>	<u>\$ (3,165)</u>	<u>(1,146)</u>	<u>\$ 2,019</u>	<u>\$ (445)</u>	<u>373</u>	<u>\$ 818</u>
Reconciling Items:									
Encumbrances at September 30		-			-			-	
Funds not annually budgeted		-			-			-	
Net Reconciling Items		-			-			-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(4,431)</u>			<u>(1,146)</u>			<u>373</u>	
FUND BALANCES (GAAP BASIS)									
Beginning balances		10,239			22,649			1,753	
Ending balances (GAAP Basis)		<u>\$ 5,808</u>			<u>\$ 21,503</u>			<u>\$ 2,126</u>	

This schedule continued on next page.

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2008
(In Thousands)

Statutory/Budgetary Basis	FUNDS NOT ANNUALLY BUDGETED			TOTALS		
	SCHOOL BOND LOAN FUND	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	BUDGET	ACTUAL	VARIANCE
	ACTUAL	ACTUAL	ACTUAL			
REVENUES AND OTHER SOURCES						
From federal agencies	\$ -	\$ -	\$ -	\$ 1,039	\$ 1,039	\$ -
Miscellaneous	-	-	-	298,256	298,256	-
Bonds and notes issued	-	-	-	63,742	63,742	-
Transfers in	-	-	-	60,000	60,000	-
Total Revenues and Other Sources	-	-	-	423,038	423,038	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Attorney General	-	-	-	407	358	49
Colleges and Universities Grants	-	-	-	98,050	92,309	5,741
Community Health	-	-	-	69,900	69,900	-
Human Services	-	-	-	20,699	18,680	2,019
Military and Veterans Affairs	-	-	-	1,000	182	818
Treasury	-	-	-	628,697	223,120	405,577
Total Expenditures, Transfers Out, and Encumbrances	-	-	-	818,753	404,549	414,204
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	<u>\$ (395,715)</u>	18,489	<u>\$ 414,204</u>
Reconciling Items:						
Encumbrances at September 30	-	-	-		-	
Funds not annually budgeted	-	-	4		4	
Net Reconciling Items	-	-	4		4	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	-	-	4		18,494	
FUND BALANCES (GAAP BASIS)						
Beginning balances	715	-	3,400		420,047	
Ending balances (GAAP Basis)	<u>\$ 715</u>	<u>\$ -</u>	<u>\$ 3,404</u>		<u>\$ 438,541</u>	